

## LEISURE, ENVIRONMENT AND COMMUNITY COMMITTEE – 13 MARCH 2019

### PART I - NOT DELEGATED

8. **BUDGET MONITORING – PERIOD 10 (end of January)**  
(DoF)
  1. **Summary**
    - 1.1 Attached is the comprehensive period 10 (end of January) budget monitoring report for the all the Council's committees.
    - 1.2 This report has already been presented to the Policy & Resources Committee at its meeting on 11 March 2019 which sought approval to a change in the Council's 2018 - 2022 medium-term financial plan.
  2. **Details**
    - 2.1 The report shows the **revenue** position for 2018/19 for each committee in summary at paragraph 1.3 (**page 3**) of Annex 1 (Budget Management) and in detail over the medium term for this Committee at Appendix 1 (**pages 10 to 12**). Variances for this committee are shown at Appendix 2. (**page 18**)
    - 2.2 The report shows the **capital** position for 2018/19 for each committee in summary at paragraph 2.7 (**page 5**) of Annex 1 (Budget Management) and in detail for this Committee at Appendix 3 (**pages 21 to 22**). Variances for each committee are shown at Appendix 4. (**page 25**)
    - 2.3 An overall increase in the Council's budgets requiring the use of balances must be approved by Council.
  3. **Options/Reasons for Recommendation**
    - 3.1 The Committee is invited to note the changes concerning their budget.
  4. **Policy / Budget Reference and Implications**
    - 4.1 In accordance with the Council's financial procedure rules, the revenue and capital budgets will be updated accordingly, if the recommendation from the Policy & Resources Committee is agreed by Council.
    - 4.2 There are no substantial changes to Council policy resulting from this report.
  5. **Legal, Equal Opportunities, Staffing, Environmental, Community Safety, Public Health, Customer Services Centre, Communications & Website, and Health & Safety Implications**
    - 5.1 None specific.
  6. **Financial Implications**
    - 6.1 As contained in the report
  7. **Risk Management and Health and Safety Implications**
    - 7.1 None specific.

**8. Recommendation**

8.1 That Members note & comment on the contents of the report.

Report prepared by: Nigel Pollard – Section Head Accountancy

**Attachment**

Budget Management report – Month 10 (January)